City of Willard, MO

Yearly Progress
Account Summary
For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	3,260.77	12,580.81	-7,419.19	37.10 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	110.50	3,627.00	-34,698.00	90.54 %
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	4,964.66	0.00 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	5,136.25	18,713.50	-13,286.50	41.52 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	3,461.99	22,202.64	-26,797.36	54.69 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,600.00	6,400.00	-13,600.00	68.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	2,675.00	5,020.00	-104,980.00	95.44 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	0.00	3,999.01	-11,578.99	74.33 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	789.48	-4,235.52	84.29 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	279.66	72,439.98	-54,400.02	42.89 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	99,236.32	-243,483.68	71.04 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	20,398.94	91,362.00	-235,038.00	72.01 %
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	-575,378.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	20.00	-100.00	-5,200.00	101.96 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	-97.50	764.50	-49,235.50	98.47 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	1,090.00	6,882.50	-64,517.50	90.36 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	1,550.00	18,540.00	-21,240.00	53.39 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	600.00	2,300.00	-13,000.00	84.97 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	280.00	2,468.00	-592.00	19.35 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	-85.00	83.33 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**40,365.61**	**372,207.40**	**-1,477,300.60**	**79.88%**
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	495.78	525.23	3,474.77	86.87 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	146.22	394.81	3,605.19	90.13 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40	81.82 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	1,804.08	2,031.18	3,968.82	66.15 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	68.68	931.32	93.13 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	223.00	682.16	4,017.84	85.49 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	160.00	160.00	8,840.00	98.22 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	169.54	2,642.60	22,357.40	89.43 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	800.00	1,464.60	1,685.40	53.50 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	9,500.00	13,100.00	57.96 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	5,079.07	11,098.22	15,901.78	58.90 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	702.93	1,620.26	3,404.74	67.76 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	357.29	663.28	1,346.72	67.00 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91	63.91 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	0.00	690.80	6,809.20	90.79 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	280.59	940.87	6,059.13	86.56 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	103.00	676.24	5,323.76	88.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	234.91	265.09	53.02 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	2,328.00	1,672.00	41.80 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,335.60	4,154.01	2,845.99	40.66 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	15,583.50	31,651.50	67.01 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	555.75	2,444.50	2,630.50	51.83 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	165.00	845.00	83.66 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	106.95	853.26	2,746.74	76.30 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,831.21	-231.21	-6.42 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	0.00	1,435.00	2,165.00	60.14 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	38.91	8,322.56	9,767.44	53.99 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	369.33	1,004.26	1,980.74	66.36 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	739.02	2,956.02	7,363.98	71.36 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	15,319.28	46,292.72	75.14 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	383.46	3,649.49	4,390.51	54.61 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	883.79	3,157.70	4,380.30	58.11 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	764.09	2,604.36	5,980.64	69.66 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86	84.15 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	0.00	1,453.95	6,586.05	81.92 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	2,970.26	3,017.96	11,982.04	79.88 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	6,762.20	31,272.80	82.22 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	29,676.66	113,458.48	287,675.52	71.72 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	793.37	1,490.53	3,509.47	70.19 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	12,566.80	46,890.22	323,284.78	87.33 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,265.64	12,267.83	49,837.17	80.25 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,484.57	9,415.29	31,761.71	77.13 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,568.70	14,462.54	69,993.46	82.88 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	664.21	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	35,649.10	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**352,302.71**	**596,826.63**	**1,252,589.37**	**67.73%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**
	Report Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**

Group Summary

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue		1,849,508.00	1,849,508.00	40,365.61	372,207.40	-1,477,300.60	79.88%
Expense		1,849,416.00	1,849,416.00	352,302.71	596,826.63	1,252,589.37	67.73%
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**
	Report Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	-311,937.10	-224,619.23	-224,711.23
Report Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**